

Transportation – Measure I Program

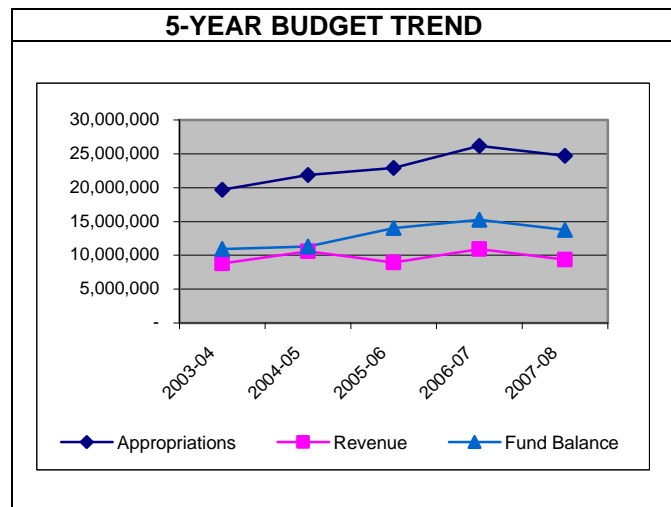
DESCRIPTION OF MAJOR SERVICES

Measure I is a twenty-year program that provides funding for roadway resurfacing, rehabilitation, and widening projects, as well as providing funds for elderly and handicap transit services. The source of funding is a countywide one-half cent sales tax that was passed by the voters in November 1989. The county is divided into six sub-areas, and the Measure I funds received must be spent within the sub-area in which they were collected. The sub-areas are as follows: North Desert, Morongo Basin, San Bernardino Mountains, Colorado River, Victor Valley, and San Bernardino Valley.

In November 2004, the voters of San Bernardino County approved the extension of this program for thirty years starting in 2010 and extending until 2040.

There is no staffing associated with this budget unit.

BUDGET HISTORY



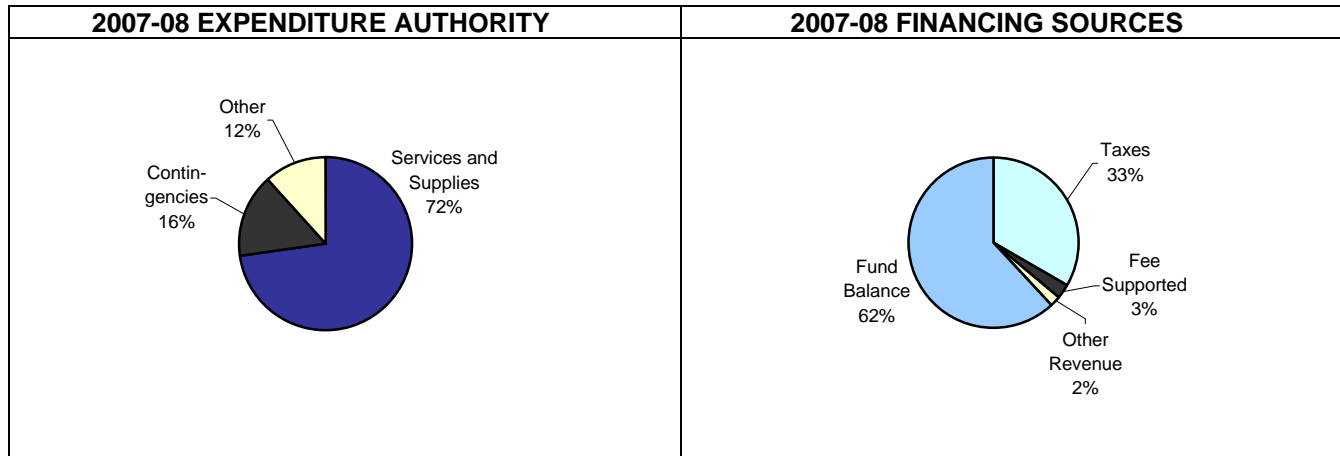
PERFORMANCE HISTORY

| | 2003-04 Actual | 2004-05 Actual | 2005-06 Actual | 2006-07 Modified Budget | 2006-07 Actual |
|----------------------|-------------------|-------------------|-------------------|-------------------------------|-------------------|
| Appropriation | 7,418,351 | 5,145,800 | 9,458,882 | 26,188,508 | 9,515,522 |
| Departmental Revenue | 8,321,461 | 7,593,066 | 10,282,444 | 10,919,509 | 9,290,847 |
| Fund Balance | | | | 15,268,999 | |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures for this budget unit are typically much less than budget. The amount not expended in 2006-07 has been re-appropriated in the 2007-08 budget. In addition, revenues were less than budget because several reimbursement projects were delayed to future fiscal years, thus delaying the reimbursement to future fiscal years as well.



ANALYSIS OF FINAL BUDGET



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Transportation
FUND: Measure I Program

BUDGET UNIT: RRR, RRS, RRT, RRU, RRV, RWR
RWS, RWT, RWU, RWV, SWR
SWS, SWT, SWU, SWV, SWW
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

| | 2003-04 Actual | 2004-05 Actual | 2005-06 Actual | 2006-07 Actual | 2006-07 Final Budget | 2007-08 Final Budget | Change From 2006-07 Final Budget |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------------|--|
| Appropriation | | | | | | | |
| Services and Supplies | 6,057,601 | 4,524,857 | 8,715,563 | 6,847,222 | 21,236,237 | 17,981,920 | (3,254,317) |
| Other Charges | 81,388 | 81,881 | 1,500 | 2,650 | 87,425 | 137,425 | 50,000 |
| Transfers | 1,097,895 | 740,840 | 750,804 | 1,893,424 | 5,284,846 | 2,736,290 | (2,548,556) |
| Contingencies | - | - | - | - | - | 3,830,693 | 3,830,693 |
| Total Exp Authority | 7,236,884 | 5,347,578 | 9,467,867 | 8,743,296 | 26,608,508 | 24,686,328 | (1,922,180) |
| Reimbursements | (143,533) | (201,778) | (8,985) | (402,774) | (420,000) | - | 420,000 |
| Total Appropriation | 7,093,351 | 5,145,800 | 9,458,882 | 8,340,522 | 26,188,508 | 24,686,328 | (1,502,180) |
| Operating Transfers Out | 325,000 | - | - | 1,175,000 | - | - | - |
| Total Requirements | 7,418,351 | 5,145,800 | 9,458,882 | 9,515,522 | 26,188,508 | 24,686,328 | (1,502,180) |
| Departmental Revenue | | | | | | | |
| Taxes | 6,079,525 | 7,006,380 | 7,785,906 | 7,999,511 | 7,721,532 | 8,233,560 | 512,028 |
| Use of Money and Prop | 270,002 | 269,121 | 578,937 | 797,147 | 398,708 | 441,048 | 42,340 |
| State, Fed or Gov't Aid | 179,622 | (62,163) | 1,448,419 | 27,710 | 1,313,477 | - | (1,313,477) |
| Current Services | 1,453,662 | 377,641 | 149,890 | 182,845 | 1,393,792 | 691,242 | (702,550) |
| Other Revenue | 13,650 | 2,087 | 319,292 | 16,634 | - | - | - |
| Total Revenue | 7,996,461 | 7,593,066 | 10,282,444 | 9,023,847 | 10,827,509 | 9,365,850 | (1,461,659) |
| Operating Transfers In | 325,000 | - | - | 267,000 | 92,000 | - | (92,000) |
| Total Financing Sources | 8,321,461 | 7,593,066 | 10,282,444 | 9,290,847 | 10,919,509 | 9,365,850 | (1,553,659) |
| Fund Balance | | | | | 15,268,999 | 15,320,478 | 51,479 |

Services and supplies of \$17,981,920 include professional service contracts for external road construction projects, road materials and vehicle usage related to in-house road maintenance and construction projects, and office supplies. Appropriation in this category are decreasing by \$3,254,317 primarily due to a portion of the unreserved fund balance now being set aside in contingencies.

Other charges of \$137,425 represent right-of-way purchases.

Transfers of \$2,736,290 include contributions to the Road Operations Fund for project expenses as well as labor costs. The \$2,548,556 decrease is primarily due to several large contributions to the Road Operations Fund occurring in 2006-07 for several projects, including the Lake Gregory walkway (\$1,000,000) and San Bernardino Avenue signal projects (\$600,000). Also, this decrease reflects anticipated lower labor costs of staff assigned to Measure I projects in 2007-08.



Contingencies are budgeted at \$3,830,693 as a portion of the unreserved fund balance will now be appropriated in this category each fiscal year for future projects.

Reimbursements are decreasing by \$420,000 because of a one-time contribution received from Community Development and Housing in 2006-07 for the Newberry Road rehabilitation project.

Taxes are budgeted at \$8,233,560, an increase of \$512,028, based on the half-cent sales tax revenue projections for 2007-08.

Use of money and property is budgeted at \$441,048, an increase of \$42,340 for 2007-08, based on anticipated interest earnings on available cash.

State, federal, and other governmental aid is decreasing by \$1,313,477 primarily due to the receipt of federal funds for the Amboy Road overlay project and state funds for the Reche Road at State Highway 247 turn lane project occurring in 2006-07.

Current services are budgeted at \$691,242. This amount represents a decrease of \$702,550 from prior year because several projects with financial contributions from local agencies or cities were completed during 2006-07. These projects included the Alta Loma Drive waterline relocation project, the Beech Avenue resurfacing project, and the Cedar Avenue at Randall Avenue signal installation project.

Operating transfers in are decreasing by \$92,000 as this contribution was received from the county general fund in 2006-07 for the Wright Mountain Road paving project.

